

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 01 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02164A  
Morristown Water Company  
P.O. Box 156  
Morristown AZ 853420000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>MORRISTOWN WATER COMPANY</u>			
Mailing Address <u>P.O. BOX 156</u>			
(Street)			
<u>MORRISTOWN</u>	<u>AZ</u>	<u>85342</u>	
(City)	(State)	(Zip)	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)		Email Address _____	
Local Office Mailing Address _____			
(Street)			
_____		_____	
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)		Email Address _____	

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>JOE WALWORTH</u>			
(Name)			
<u>PRESIDENT</u>			
(Title)			
<u>P.O. BOX 273</u>	<u>MORRISTOWN</u>	<u>AZ</u>	<u>85342</u>
(Street)	(City)	(State)	(Zip)
<u>623-388-9292</u>		_____	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)		Email Address _____	
<b>On Site Manager:</b> <u>SAME</u>			
(Name)			
_____			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)		Email Address _____	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>CRAIG KELLER</u>			
(Name)			
340 E PALM LANE #280	PHOENIX	AZ	85004-1471
(Street)	(City)	(State)	(Zip)
602-258-2733			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S)                           | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                               | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                                | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)                              | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON-PROFIT</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

MORRISTOWN WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3175		3175
302	Franchises			
303	Land and Land Rights	1790		1790
304	Structures and Improvements	42931	42931	-0-
307	Wells and Springs	27281	27281	-0-
311	Pumping Equipment	57194	57194	-0-
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	121119	68443	52676
331	Transmission and Distribution Mains	110980	110980	-0-
333	Services	3968	3968	-0-
334	Meters and Meter Installations	7451	2063	5388
335	Hydrants	14000	14000	-0-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	65772	65772	-0-
	<b>TOTALS</b>	455661	392632	63029

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3175		
302	Franchises			
303	Land and Land Rights	1790		
304	Structures and Improvements	42931		716
307	Wells and Springs	27281		456
311	Pumping Equipment	57194		955
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	121119	5%	6056
331	Transmission and Distribution Mains	110980		4847
333	Services	3968		68
334	Meters and Meter Installations	7451	5%	373
335	Hydrants	14000		234
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	65772		1101
	<b>TOTALS</b>	455661		14806 *

\* Less Accumulated Amortization of CIAC 14798  
This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10118	\$ 8823
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3447	3326
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	19521	19521
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 33086</b>	<b>\$ 31670</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 405468	\$ 455661
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(382826)	(392632)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 22642</b>	<b>\$ 63029</b>
	<b>TOTAL ASSETS</b>	<b>\$ 55728</b>	<b>\$ 94699</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 992	\$ 3029
232	Notes Payable (Current Portion)	1824	2015
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	118	112
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2934	\$ 5156
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 13987	\$ 11780
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	347752	401693
272	Less: Amortization of Contributions	(333179)	(347977)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 14573	\$ 53716
	<b>TOTAL LIABILITIES</b>	\$ 31494	\$ 70652
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	4800	4800
215	Retained Earnings	19434	19247
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 24234	\$ 24047
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 55728	\$ 94699

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25073	\$ 24816
460	Unmetered Water Revenue		
474	Other Water Revenues	235	857
	<b>TOTAL REVENUES</b>	<b>\$ 25308</b>	<b>\$ 25673</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3222	3091
618	Chemicals		
620	Repairs and Maintenance	4223	5042
621	Office Supplies and Expense	39	122
630	Outside Services	8240	10029
635	Water Testing	1115	1694
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1903	2029
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1148	1772
403	Depreciation Expense	2637	8
408	Taxes Other Than Income	(14)	(14)
408.11	Property Taxes	489	1372
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 23002</b>	<b>\$ 25145</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 2306</b>	<b>\$ 528</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 74	\$ 43
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(843)	(757)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (769)</b>	<b>\$ (714)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1537</b>	<b>\$ (186)</b>



<b>COMPANY NAME</b>	MORRISTOWN WATER COMPANY
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## SUPPLEMENTAL FINANCIAL DATA

### Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/26/75			
Source of Loan	USDA			
ACC Decision No.	44258			
Reason for Loan				
Dollar Amount Issued	\$ 46000	\$	\$	\$
Amount Outstanding	\$ 13796	\$	\$	\$
Date of Maturity	2015			
Interest Rate	5%			
Current Year Interest	\$ 745	\$	\$	\$
Current Year Principle	\$ 2015	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**COMPANY NAME** MORRISTOWN WATER COMPANY

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B-6-4-13-1	10	35		8"	1½"	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	2,000	1
100,000	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1990
5		
6	PVC	7923
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	43
3/4	1
1	1
1 1/2	1
2	3
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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COMPANY NAME: MORRISTOWN WATER COMPANY

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	46	306	
FEBRUARY	46	270	
MARCH	46	319	
APRIL	46	394	
MAY	46	545	
JUNE	47	739	
JULY	47	973	
AUGUST	47	587	
SEPTEMBER	45	453	
OCTOBER	45	484	
NOVEMBER	45	294	
DECEMBER	50	298	
TOTAL		N/A	7420

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system. 0.010 ~~mg/l~~ Parts Per Million  
(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME MORRISTOWN WATER COMPANY YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1372.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# PARCEL/ACCOUNT# 615-57-500 9

PROPERTY DESCRIPTION  
SEC/LOT TWN/BLK RNG/TR  
TOTAL VALUE OF OPERATING PROPERTY

## MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

## MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

MORRISTOWN WATER CO  
P O BOX 156  
MORRISTOWN AZ 85342

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	37372		9343	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	107.07 43.23 806.55 85.19	12108 04717 64130 9410	113.13 44.07 599.16 87.92	PRTKEY= SEQ= 2686 MTG= LOAN#= W
PRIM. TOT.	37372		9343					
AREA CODE 750000				SUBTOTAL	842.04	90365	844.28	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 440.20
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	37372		9343	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	11.50 .68 3.72 7.08 13.20 36.18	2119 1200 0070 0521 0700 5985	11.22 .66 4.86 6.54 12.84 36.12	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003  SECOND HALF TAX AMOUNT 440.20  DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004  INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	37372		9343	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/30 FT) ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					878.22	TOTALS	\$880.40	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

MORRISTOWN WATER CO. 2905

PAY TO THE ORDER OF MARICOPA COUNTY TREASURER \$ 880.40

EIGHT HUNDRED & 80 AND 00/100

FOR DOUG TODD

002405# C122100024# 9013-6912# 0000088040#

R005640240981 OCT 14 #2905

\$880.40



## MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RING/TR  
PROPERTY DESCRIPTION  
TOTAL VALUE OF OPERATING PROPERTY

## MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

MORRISTOWN WATER CO  
P O BOX 156  
MORRISTOWN AZ 85342

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1628	25.0	407	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	4.93 1.99 27.92 3.92	12108 04717 64130 9410	4.93 1.92 26.10 3.83	PRTKEY= SEQ= 2694 MTG= LOAN#= W -
PRIM. TOT.	1628		407					
AREA CODE 750006				SUBTOTAL	38.76	90365	36.78	TAX AMOUNT 46.88
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1628	25.0	407	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	.86 .52 .04 .18 .33 .61 2.54	2119 1200 0070 0521 0700 1375 5985	.86 .48 .02 .22 .28 .56 2.42	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D. OF THE MONTH. ARS 42-1805.
SEC. TOT.	1628		407	SUBTOTAL	8.46	18878	7.68	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
CIRCLE CITY-MORRISTOWN VFD				407 11579				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					49.76	TOTALS	\$46.88	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

165=PRICENTL

MORRISTOWN WATER CO. P.O. BOX 156 MORRISTOWN, AZ 85342		2904
PAY TO THE ORDER OF <u>Maricopa County Treasurer</u> <u>Forty Six Dollars</u>		DATE <u>10/14/03</u> \$ <u>46.88</u>
BACK TO: <u>Maricopa County Treasurer</u> FOR: <u>40029044 41226000246</u>		10000004688

R005640237529 OCT 14 #2904

\$46.88

PARCEL# 615 57 500 9



DOUG TODD  
TREASURER  
301 W JEFFERSON  
PHOENIX, AZ 85003-2199  
(602)506-8511  
<http://treasurer.maricopa.gov>

**MARICOPA COUNTY TREASURER  
NOTICE OF PAST DUE TAXES  
2002 PROPERTY TAX YEAR**

(BILLED IN OCT. 2002 WITH FIRST HALF DUE OCT. 1, 2002  
AND SECOND HALF DUE MAR. 1, 2003)

PLEASE PRINT THE PARCEL  
NUMBER ON YOUR CHECK  
OR MONEY ORDER.

ANY QUESTIONS CONCERNING  
YOUR DELINQUENT TAXES  
PLEASE CONTACT (602)506-85

MORRISTOWN WATER CO  
P O BOX 156  
MORRISTOWN AZ 85342

PROPERTY DESCRIPTION

SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

FOR OFFICE USE ONLY

*PAID IN FULL  
CK # 2857  
6/12/03*

**IMPORTANT** — PUBLIC NOTICE IS HEREBY  
GIVEN that I will offer at public sale at the Office of  
the Treasurer of Maricopa County, Arizona,  
commencing on

**FEBRUARY 9, 2004,**

and on succeeding days, a tax lien on the above  
described real property upon which there are  
delinquent taxes, for an amount necessary to pay the  
taxes with interest, penalties and charges thereon,  
to wit: ARS 42-18108.

ADDITIONAL INTEREST  
WILL ACCRUE AT  
THE RATE OF  
16.00% PER ANNUM  
CALCULATED MONTHLY  
IF NOT PAID BY THE  
DATE SHOWN AT RIGHT

YEAR	ASSESSED VALUE		PARCEL NUMBER
PARTIAL 2002	PRIMARY:	8,843	615 57 500 9
	SECONDARY:	8,843	
IF PAID BY	TAXES	INTEREST	TOTAL DUE
JUNE 30	444.94	12.25	\$457.
JULY 31	444.94	18.18	\$463.
AUG. 31	444.94	24.12	\$469.
SEP. 30	444.94	30.05	\$474.
OCT. 31	444.94	35.99	\$480.
NOV. 30	444.94	41.91	\$486.

Please confirm legal description prior to payment on any property. The Treasurer's office is not responsible for payment on wrong parcel numbers.

Checks do not pay taxes. Legal payment exists only when checks have cleared Banks. Checks returned UNPAID by Bank may be subject to a collection fee.

Make payment by check or money order in U.S. dollars drawn on U.S. banks only.

\*In accordance with A.R.S. 42-18107B on tax liens, an Advertising Fee of \$5.00 or 5%, whichever is greater, is required on payment after December 31.

(481+PRTCNTL)

TAXPAYER'S STATEMENT, KEEP TOP PORTION FOR YOUR RECORDS



COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 01 2004

VERIFICATION

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)    MARICOPA	
NAME (OWNER OR OFFICIAL)    JOE WALWORTH	TITLE    PRESIDENT
COMPANY NAME    MORRISTOWN WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

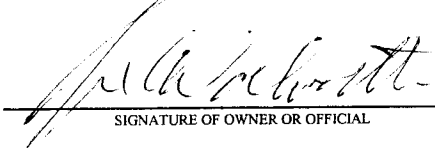
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$    27273

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$    1600  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30    DAY OF


(SEAL)



OFFICIAL SEAL  
ANITA WATTIER  
NOTARY PUBLIC - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires Dec. 16, 2005

MY COMMISSION EXPIRES 12-15-2005

NOTARY PUBLIC NAME ANITA WATTIER	
COUNTY NAME MARICOPA	
MONTH MARCH	. 20 04

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 01 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JOE WALWORTH, PRESIDENT
COMPANY NAME MORRISTOWN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 27273

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1600  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

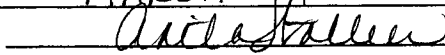
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-15-2005

COUNTY NAME MARICOPA	
MONTH MARCH	2004

  
SIGNATURE OF NOTARY PUBLIC

